Portfolio overlap

FEX / USRT

Overlap	Shared positions
3.00%	13

First Trust Large Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.90% NAV

Overlap / FEX 3.00%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 40.97%

Largest shared positions

Security	FEX	USRT	Overlap
SUN COMMUNITIES INC COM	0.46%	1.21%	0.46%
VICI PROPERTIES INC COM	0.45%	2.30%	0.45%
WELLTOWER INC COM	0.37%	9.03%	0.37%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





22 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 50–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AVALONBAY COMMUNITIES INC	0.37%	0.00%	-0.37
EQUITY RESIDENTIAL	0.45%	0.26%	-0.19
SIMON PROPERTY GROUP INC	0.09%	0.28%	+0.19
DIGITAL REALTY TRUST INC	0.18%	0.00%	-0.18
INVITATION HOMES INC	0.38%	0.27%	-0.11
All other shared classes			-0.18

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FEX · SEC	USRT · SEC
07/31/2026	3.00%	13	0000940400-26-037836	0000940400-26-038481
04/30/2026	3.84%	16	0000940400-26-025130	0000940400-26-025198
01/31/2026	2.06%	8	0000940400-26-011357	0000940400-26-011792
10/31/2025	1.25%	7	0000940400-25-014187	0000940400-25-014355
07/31/2025	1.34%	6	0000940400-25-002082	0000940400-25-002566
04/30/2025	1.88%	11	0001752724-25-155895	0001752724-25-154996
01/31/2025	1.95%	12	0001752724-25-066889	0001752724-25-067169
10/31/2024	3.23%	17	0001752724-24-292057	0001752724-24-295850
07/31/2024	2.88%	14	0001752724-24-212500	0001752724-24-215243
04/30/2024	2.34%	11	0001752724-24-143780	0001752724-24-148427
01/31/2024	2.74%	16	0001752724-24-062127	0001752724-24-066072
10/31/2023	1.89%	9	0001752724-23-294437	0001752724-23-290851
07/31/2023	2.67%	14	0001752724-23-217088	0001752724-23-217286
04/28/2023	2.40%	13	0001752724-23-147797	0001752724-23-142740
01/31/2023	2.84%	14	0001752724-23-065184	0001752724-23-067745
10/31/2022	2.46%	15	0001752724-22-295764	0001752724-22-290581
01/31/2022	4.05%	20	0001752724-22-069370	0001752724-22-075633
04/30/2021	3.11%	13	0001752724-21-135575	0001752724-21-144517
07/31/2020	1.47%	8	0001752724-20-195248	0001752724-20-197552
04/30/2020	2.47%	12	0001752724-20-126462	0001752724-20-130524
01/31/2020	2.44%	13	0001752724-20-059303	0001752724-20-064021
10/31/2019	4.80%	20	0001752724-19-202248	0001752724-19-202311